GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department – Permission to the Engineer– in –chief (Admin.), Water resources Department, Vijayawada to book the expenditure for providing partitions, Electrical, Networking and Air Conditioners, under the Head of Account 2700-80-001-00-01-130-136 (Maintenance / Minor repairs) for an amount of Rs. 26.45 lakhs as the work was already sanctioned vide G.O Rt. No. 353, Water Resources Department, dated. 10-07-2017 - Accorded– Orders – Issued.

WATER RESOURCES (CE'S ESTABLISHMENT) DEPARTMENT

G.O.RT.No. 544 **Dated: 04-11-2020**

Read the following:

1. G.O Rt. No. 353 Water Resources (Ce's Establishment) Department, dated. 10-07-2017.
2. From the Engineer – In – Chief (Admin), Water Resources Department, Vijayawada letter No. Rc / ENC / D Section / D3 / Bills / Budget 2020-21, Dated 07-10-2020.

***

ORDER:-

In the reference 1st read above, the Government have accorded administrative approval for an estimated amount of Rs. 26.45 lakhs for providing partitions, Electrical, Networking and Air Conditioners to office of Engineer-In-Chief (Admin), Water Resources Department, Vijayawada duly directing to debit the expenditure to Head of Account, "MJH 2700 – Major Irrigation – SMJ 80 General – MH 001 Direction & Administration – SH 01 Head Quarters Office, Common Estt. (ENC AW) – 130 Office Expenses – 132 Other Office Expenses.

2. In the reference 2nd read above, the Engineer– in –chief (Admin.), Water resources Department, Vijayawada has stated that the financial year 2019-20, the Government have proposed certain changes in the object heads accordingly revised detailed heads have been come into effect during that financial year 2019-20. Government have decided to implement the revised structure of object heads in suppression of existing orders as per G.O. Ms. No. 69 Finance (Budget-I) Department, dt. 14-08-2019.Owing to the above, the detailed heads under 130 office expenses have been divided into various detailed heads and the detailed head 130/132 has been dropped from use and shall not be considered in incurring expenditure. No sufficient funds have been allotted under the revised head of account during the Budget Estimate for 2019-20. Later during the financial year 2020-21, as per the revised object heads, considering the debitable expenditure on the above subject as 136 OE – Maintenance / Minor Repairs, the bill presented by M/s VSS Constructions, Kadapa has been submitted to the PAO, Ibrahimpatnam vide Bill No. CFJS No. 2020-1322045 duly debiting the expenditure under 2700-80-001-00-01-130-136 consequent on release of CBRO vide G.O. Rt. No. 2004 Finance (FAMU-Water Resources – I) Department, Dt. 28-07-2020 after obtaining quarterly regulation relaxation from the Government. The bill has been returned by the PAO requesting to obtain administrative approval, for Rs. 26.45 lakhs from the Government for the revised object head of account i.e., **130-136 instead of 130/132 OOE** earlier sanctioned to book the expenditure. He has requested the Government to accord permission to book the expenditure under the Head of Account 2700-80-001-00-01-130-136 OE Maintenance / Minor repairs for an amount of Rs. 26.45 lakhs as was already sanctioned vide G.O Rt. No. 353 Water Resources (CE's Establishment) Department, dated. 10-07-2017 and to obtain and communicate necessary amendment to the head of account to meet the expenditure and settle the payment to the contractor to avoid unwarranted legal complications.

P.T.O

3. Government after careful examination of the matter hereby accord permitted the Engineer– in –chief (Admin.), Water resources Department, Vijayawada to book the expenditure for providing partitions, Electrical, Networking and Air Conditioners to office of Engineer-In-Chief (Admin), Water Resources Department, Vijayawada under the Head of Account 2700-80-001-00-01-130-136 (Maintenance / Minor repairs) for an amount of Rs. 26.45 lakhs as the work was already sanctioned vide G.O Rt. No. 353 Water Resources (Ce's Establishment) Department, dated. 10-07-2017.

4. The Engineer– in –chief (Admin.), Water resources Department, Vijayawada shall take necessary action accordingly.

5. This order issues with the concurrence of the Finance (W.R.I) Department, vide their U.O.No. FIN01-FMU0PC(WR1)/143/2020-FMU-WR-I, Dated: 02.11.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer– in –chief (Admin.),
Water resources Department, Vijayawada.
Copy to:
The Accountant General, AP, Vijayawada.
The Pay and Accounts Officer,
Ibrahimpatnam, Vijayawada.
The Finance (W.R.I) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER